

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

§ Case No. 08-70585

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$857,000.00  
*(without deducting any secured claims)*

Assets Exempt: \$3,000.00

Total Distribution to Claimants: \$0.00

Claims Discharged

Without Payment: \$638,372.17

Total Expenses of Administration: \$4,601.78

3) Total gross receipts of \$ 6,601.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,000.00 (see **Exhibit 2**), yielded net receipts of \$4,601.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$769,020.21	\$285,866.62	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,641.66	6,641.66	4,601.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	173,751.55	464,620.62	464,620.62	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$942,771.76</b>	<b>\$757,128.90</b>	<b>\$471,262.28</b>	<b>\$4,601.78</b>

4) This case was originally filed under Chapter 7 on February 29, 2008.  
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/21/2010 By: /s/JAMES E. STEVENS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	1,150.45	1,150.45	693.03
Barrick, Switzer Law Firm	3110-000	N/A	3,980.00	3,980.00	2,397.54
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	5.60	5.60	5.60
House of Treasure LLC	3630-000	N/A	9.98	9.98	9.98
House of Treasure, LLC	3630-000	N/A	19.98	19.98	19.98
House of Treasure LLC	3640-000	N/A	5.00	5.00	5.00
HOUSE OF TREASURE LLC	3630-000	N/A	22.40	22.40	22.40
House of Treasure LLC	3630-000	N/A	19.98	19.98	19.98
House of Treasur, LLC	3630-000	N/A	10.00	10.00	10.00
House of Treasure LLC	3630-000	N/A	26.00	26.00	26.00
HOUSE OF TREASURE LLC	3630-000	N/A	38.00	38.00	38.00
HOUSE OF TREASURE, LLC	3630-000	N/A	15.98	15.98	15.98
House of Treasure	3630-000	N/A	13.98	13.98	13.98
House of Treasure	3630-000	N/A	12.00	12.00	12.00
House of Treasure	3630-000	N/A	4.40	4.40	4.40
House of Treasure	3640-000	N/A	3.00	3.00	3.00
House of Treasure	3630-000	N/A	4.78	4.78	4.78
House of Treasure	3630-000	N/A	10.00	10.00	10.00
House of Treasure	3630-000	N/A	9.98	9.98	9.98
House of Treasure	3630-000	N/A	8.50	8.50	8.50
House of Treasure LLC	3640-000	N/A	8.98	8.98	8.98
House of Treasure LLC	3630-000	N/A	66.41	66.41	66.41
House of Treasure LLC	3630-000	N/A	19.98	19.98	19.98
House of Treasure LLC	3640-000	N/A	9.78	9.78	9.78
House of Treasure LLC	3630-000	N/A	36.07	36.07	36.07
House of Treasure LLC	3630-000	N/A	7.20	7.20	7.20
House of Treasure LLC	3630-000	N/A	35.98	35.98	35.98
House of Treasure LLC	3630-000	N/A	59.98	59.98	59.98
House of Treasure LLC	3630-000	N/A	100.00	100.00	100.00
HOUSE OF TREASURE LLC	3640-000	N/A	4.95	4.95	4.95

House of Treasure LLC	3630-000	N/A	7.98	7.98	7.98
House of Treasure LLC	3640-000	N/A	2.95	2.95	2.95
House of Treasure LLC	3630-000	N/A	8.80	8.80	8.80
House of Treasure LLC	3640-000	N/A	3.00	3.00	3.00
House of Treasure LLC	3630-000	N/A	8.78	8.78	8.78
House of Treasure LLC	3640-000	N/A	10.00	10.00	10.00
House of Treasure LLC	3630-000	N/A	16.40	16.40	16.40
House of Treasure, LLC	3630-000	N/A	120.00	120.00	120.00
House of Treasure, LLC	3630-000	N/A	56.40	56.40	56.40
House of Treasure, LLC	3640-000	N/A	7.12	7.12	7.12
House of Treasure, LLC	3630-000	N/A	16.95	16.95	16.95
HOUSE OF TREASURE, LLC	3640-000	N/A	3.00	3.00	3.00
HOUSE OF TREASURE, LLC	3630-000	N/A	22.40	22.40	22.40
HOUSE OF TREASURE, LLC	3640-000	N/A	3.00	3.00	3.00
HOUSE OF TREASURE, LLC	3630-000	N/A	6.78	6.78	6.78
HOUSE OF TREASURE, LLC	3640-000	N/A	8.00	8.00	8.00
HOUSE OF TREASURE, LLC	3630-000	N/A	10.78	10.78	10.78
House of Treasure LLC	3640-000	N/A	2.20	2.20	2.20
House of Treasure LLC	3630-000	N/A	5.18	5.18	5.18
House of Treasure LLC	3640-000	N/A	2.20	2.20	2.20
House of Treasure LLC	3630-000	N/A	9.10	9.10	9.10
House of Treasure LLC	3630-000	N/A	30.00	30.00	30.00
House of Treasure LLC	3630-000	N/A	20.00	20.00	20.00
House of Treasur, LLC	3630-000	N/A	8.80	8.80	8.80
House of Treasur, LLC	3630-000	N/A	9.60	9.60	9.60
House of Treasur, LLC	3640-000	N/A	7.42	7.42	7.42
House of Treasur, LLC	3630-000	N/A	9.01	9.01	9.01
House of Treasur, LLC	3640-000	N/A	3.36	3.36	3.36
House of Treasur, LLC	3630-000	N/A	25.06	25.06	25.06
House of Treasur, LLC	3630-000	N/A	80.00	80.00	80.00
HOUSE OF TREASURE LLC	3630-000	N/A	99.60	99.60	99.60
House of Treasurer LLC	3630-000	N/A	39.98	39.98	39.98
House of Treasurer LLC	3630-000	N/A	18.40	18.40	18.40
House of Treasure LLC	3630-000	N/A	3.98	3.98	3.98
House of Treasure LLC	3630-000	N/A	16.80	16.80	16.80

House of Treasure LLC	3630-000	N/A	9.98	9.98	9.98
House of Treasure	3640-000	N/A	11.64	11.64	11.64
House of Treasure	3630-000	N/A	45.32	45.32	45.32
House of Treasure	3630-000	N/A	39.98	39.98	39.98
House of Treasure	3630-000	N/A	6.78	6.78	6.78
House of Treasure	3640-000	N/A	8.00	8.00	8.00
House of Treasure	3630-000	N/A	16.80	16.80	16.80
House of Treasure	3630-000	N/A	3.98	3.98	3.98
House of Treasure, LLC	3630-000	N/A	20.00	20.00	20.00
House of Treasure, LLC	3630-000	N/A	20.00	20.00	20.00
House of Treasure, LLC	3630-000	N/A	26.00	26.00	26.00
House of Treasure, LLC	3630-000	N/A	6.00	6.00	6.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.81	4.81	4.81
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	6,641.66	6,641.66	4,601.78

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Capital Recovery One/Capital One Installment	7100-000	N/A	895.09	895.09	0.00
3	Capital Recovery One/Capital One Installment	7100-000	N/A	225.31	225.31	0.00

4	Capital Recovery One/Capital One Installment	7100-000	N/A	520.02	520.02	0.00
5	Discover Bank/DFS Services LLC	7100-000	N/A	11,606.60	11,606.60	0.00
6	TARGET NATIONAL BANK	7100-000	N/A	264.12	264.12	0.00
7	Capital Recovery One/Capital One Installment	7100-000	N/A	27,311.87	27,311.87	0.00
8	Rbs Citizens, N.A	7100-000	N/A	4,866.34	4,866.34	0.00
10	-2 Al Treu	7100-000	N/A	105,000.00	105,000.00	0.00
11	American Express Bank FSB	7100-000	N/A	2,854.49	2,854.49	0.00
12	American Express Travel Related Svcs Co	7100-000	N/A	15,410.58	15,410.58	0.00
13	American Express Bank FSB	7100-000	N/A	30,224.64	30,224.64	0.00
14	LVNV Funding LLC	7100-000	N/A	2,586.67	2,586.67	0.00
15U	Midwest Bank & Trust Company	7100-000	N/A	171,947.06	171,947.06	0.00
16	LVNV Funding LLC	7100-000	N/A	15,730.72	15,730.72	0.00
17	eCAST Settlement Corporation assignee of	7100-000	N/A	461.67	461.67	0.00
18	-2 eCAST Settlement Corporation assignee of	7100-000	N/A	76.00	76.00	0.00
19	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	20,679.82	20,679.82	0.00
20	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	21,558.72	21,558.72	0.00
21	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	32,400.90	32,400.90	0.00
22	Meister Classic Builders, Inc.	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Capital One	7100-000	29,780.49	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	12,717.00	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	17,963.37	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	9,917.40	N/A	N/A	0.00
NOTFILED	Advanta Bank	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Capital One	7100-000	26,777.64	N/A	N/A	0.00
NOTFILED	Chase	7100-000	4,565.46	N/A	N/A	0.00
NOTFILED	Chase	7100-000	14,865.21	N/A	N/A	0.00
NOTFILED	Sam's Club	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Washington Mutual	7100-000	13,882.56	N/A	N/A	0.00
NOTFILED	Discover	7100-000	8,292.95	N/A	N/A	0.00
NOTFILED	Chase	7100-000	8,914.90	N/A	N/A	0.00
NOTFILED	Citifinancial	7100-000	6,966.23	N/A	N/A	0.00
NOTFILED	Chase	7100-000	14,185.20	N/A	N/A	0.00
NOTFILED	Chase	7100-000	2,923.14	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			173,751.55	464,620.62	464,620.62	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-70585

Trustee: (330420) JAMES E. STEVENS

Case Name: BIANCA, PHILIP CARL

Filed (f) or Converted (c): 02/29/08 (f)

BIANCA, EILEEN MARY

§341(a) Meeting Date: 04/03/08

Period Ending: 12/21/10

Claims Bar Date: 07/22/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 FDebtors' Residence, obe3640 Tamarack Circle, Ad	600,000.00	0.00	DA	0.00	FA
2 Checking Account #	1,000.00	0.00	DA	0.00	FA
3 Miscellaneous household goods and furnishings	4,000.00	0.00	DA	0.00	FA
4 Miscellaneous wearing apparel	500.00	0.00	DA	0.00	FA
5 Miscellaneous sports equipment	500.00	0.00	DA	0.00	FA
6 Ownership - Business (1/2 interest)	1,000.00	0.00	DA	0.00	FA
7 Ownership - Business Corsair LLC	125,000.00	0.00	DA	0.00	FA
8 Collectables	30,000.00	28,000.00		3,596.84	FA
9 INTEREST IN US CAPITAL CORPORATION (u)	Unknown	3,000.00	DA	3,000.00	FA
10 Vacant lot in Prairie Grove (u)	125,000.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		4.94	FA
11 Assets Totals (Excluding unknown values)	\$887,000.00	\$31,000.00		\$6,601.78	\$0.00

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): September 8, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*-\*\*\*0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/16/08	{9}	UNITED STATES CAPITAL CORPORATION	PAYMENT FOR STOCK PER ORDER	1229-000	3,000.00		3,000.00
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.15		3,000.15
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.32		3,000.47
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.23		3,000.70
12/22/08		HOUSE OF TREASURE LLC	SALE OF COLLECTIBLES		183.00		3,183.70
	{8}		Christopher Reeves 56.00	1110-000			3,183.70
			commission -22.40	3630-000			3,183.70
	{8}		Star Trek 249.00	1110-000			3,183.70
			commission -99.60	3630-000			3,183.70
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		3,183.91
01/08/09		House of Treasure LLC	sale of collectibles		323.91		3,507.82
	{8}		Carrie Fisher 49.95	1110-000			3,507.82
			commission -19.98	3630-000			3,507.82
	{8}		Harrison Ford 89.95	1110-000			3,507.82
			commission -35.98	3630-000			3,507.82
	{8}		Paul Newman 149.95	1110-000			3,507.82
			commission -59.98	3630-000			3,507.82
	{8}		Grace Kelly 250.00	1110-000			3,507.82
			commission -100.00	3630-000			3,507.82
01/22/09		House of Treasur, LLC	sale of collectibles		213.70		3,721.52
	{8}		Whitey Ford 25.00	1110-000			3,721.52
			commission -10.00	3630-000			3,721.52
	{8}		Chuck Norris 22.00	1110-000			3,721.52
			commission -8.80	3630-000			3,721.52
	{8}		Christa Miller 24.00	1110-000			3,721.52
			commission -9.60	3630-000			3,721.52
	{8}		Dick Butkus 29.95	1110-000			3,721.52
			postage incentive -7.42	3640-000			3,721.52
			commission -9.01	3630-000			3,721.52
	{8}		Duval 66.00	1110-000			3,721.52
			postage incentive -3.36	3640-000			3,721.52
			commission -25.06	3630-000			3,721.52
	{8}		Star Trek 200.00	1110-000			3,721.52
			commission -80.00	3630-000			3,721.52
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,721.65
02/16/09		House of Treasure LLC	sale of collectibles		233.48		3,955.13

Subtotals : \$3,955.13 \$0.00



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*00818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction			5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{8}		Gale Sayers	65.00	1110-000			3,955.13
			commission	-26.00	3630-000			3,955.13
	{8}		Adolph Hitler	49.95	1110-000			3,955.13
	{8}		Muhammed Ali	175.00	1110-000			3,955.13
			postage incentive	-8.98	3640-000			3,955.13
			commission	-66.41	3630-000			3,955.13
			commission	-19.98	3630-000			3,955.13
	{8}		Troy Aikman	99.95	1110-000			3,955.13
			postage incentive	-9.78	3640-000			3,955.13
			commission	-36.07	3630-000			3,955.13
	{8}		Three Stooges	18.00	1110-000			3,955.13
			commission	-7.20	3630-000			3,955.13
02/19/09		HOUSE OF TREASURE LLC	SALE OF COLLECTIBLES			57.00		4,012.13
	{8}		Steve McQueen	99.95	1110-000			4,012.13
			commission	-38.00	3630-000			4,012.13
			postage incentive	-4.95	3640-000			4,012.13
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%		1270-000	0.14		4,012.27
03/16/09		HOUSE OF TREASURE, LLC	sale of collectibles			83.91		4,096.18
	{8}		George Lukas	39.95	1110-000			4,096.18
			commission	-15.98	3630-000			4,096.18
	{8}		Eugene Roddenberry	59.00	1110-000			4,096.18
			postage incentive	-3.00	3640-000			4,096.18
			commission	-22.40	3630-000			4,096.18
	{8}		Rebecca DeMorney	19.95	1110-000			4,096.18
			postage incentive	-3.00	3640-000			4,096.18
			commission	-6.78	3630-000			4,096.18
	{8}		Scottie Pippen	34.95	1110-000			4,096.18
			postage incentive	-8.00	3640-000			4,096.18
			commission	-10.78	3630-000			4,096.18
03/31/09		House of Treasure LLC	sale of collectibles			62.94		4,159.12
	{8}		Charlton Heston	24.95	1110-000			4,159.12
			postage incentive	-5.00	3640-000			4,159.12
			commission	-7.98	3630-000			4,159.12
	{8}		Mike Singletary	24.95	1110-000			4,159.12
			postage incentive	-2.95	3640-000			4,159.12
			commission	-8.80	3630-000			4,159.12
	{8}		Dan Hampton	24.95	1110-000			4,159.12

Subtotals :

\$203.99

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*-\*0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			postage incentive -3.00	3640-000			4,159.12
			commission -8.78	3630-000			4,159.12
	{8}		Clint Eastwood 51.00	1110-000			4,159.12
			postage incentive -10.00	3640-000			4,159.12
			commission -16.40	3630-000			4,159.12
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,159.29
04/27/09		House of Treasure, LLC	sale of collectibles		320.45		4,479.74
	{8}		Mario Andretti 49.95	1110-000			4,479.74
			commission -19.98	3630-000			4,479.74
	{8}		Walter Payton 300.00	1110-000			4,479.74
			commission -120.00	3630-000			4,479.74
	{8}		Sanders 25.00	1110-000			4,479.74
	{8}		Jamie Lee Curtis 25.00	1110-000			4,479.74
	{8}		Olivia Newton John 30.00	1110-000			4,479.74
	{8}		Jane Fonda 35.00	1110-000			4,479.74
	{8}		Nicole Kidman 18.00	1110-000			4,479.74
	{8}		Heather Locklear 8.00	1110-000			4,479.74
			commisison -56.40	3630-000			4,479.74
	{8}		WWI Memphis Belle 49.95	1110-000			4,479.74
			postage incentive -7.12	3640-000			4,479.74
			commission -16.95	3630-000			4,479.74
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,479.91
05/28/09	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2009 FOR CASE #08-70585	2300-000		5.60	4,474.31
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,474.48
06/09/09		House of Treasure LLC	sale of collectibles		111.19		4,585.67
	{8}		Jim McMahon 24.95	1110-000			4,585.67
			commission -9.98	3630-000			4,585.67
	{8}		Phoebe Cates 14.95	1110-000			4,585.67
			postage incentive -2.20	3640-000			4,585.67
			commission -5.18	3630-000			4,585.67
	{8}		George C. Scott 24.95	1110-000			4,585.67
			postage incentive -2.20	3640-000			4,585.67
			commission -9.10	3630-000			4,585.67
	{8}		Farrah Fawcett 75.00	1110-000			4,585.67
			commission -30.00	3630-000			4,585.67

Subtotals :

\$432.15

\$5.60

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL

BIANCA, EILEEN MARY

Taxpayer ID #: \*\*0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction			5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{8}		Kate Mulgrew 50.00	1110-000				4,585.67
			commission -20.00	3630-000				4,585.67
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000		0.19		4,585.86
07/13/09		House of Treasure	sale of collectibles			52.74		4,638.60
	{8}		Steven Segal Autograph 34.95	1110-000				4,638.60
			consignment fee -13.98	3630-000				4,638.60
	{8}		Charles Bronsn 30.00	1110-000				4,638.60
			Autograph					
			consignment fee -12.00	3630-000				4,638.60
	{8}		Richard Petty autograph 11.00	1110-000				4,638.60
			consignment fee -4.40	3630-000				4,638.60
	{8}		Sylvester Stallone 14.95	1110-000				4,638.60
			Autograph					
			shipping fee incentive -3.00	3640-000				4,638.60
			consignment fee -4.78	3630-000				4,638.60
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000		0.19		4,638.79
08/17/09		House of Treasure	sale of ebay items			42.71		4,681.50
	{8}		Steve Martin 25.00	1110-000				4,681.50
			40% consignment fee -10.00	3630-000				4,681.50
			Steve Martin Autograph Photo					
			40\$ consignment fee -9.98	3630-000				4,681.50
			Kevin Costner Original Autograph					
			40% consignment fee -8.50	3630-000				4,681.50
			Jean Claude Van Damme autograph					
	{8}		Kevin Costner 24.95	1110-000				4,681.50
	{8}		Jean Calude Van Damme 21.24	1110-000				4,681.50
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000		0.19		4,681.69
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000		0.19		4,681.88
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000		0.19		4,682.07
11/30/09		House of Treasurer LLC	sale of collectibles			87.57		4,769.64
	{8}		Sean Connery sale 99.95	1110-000				4,769.64
			commission -39.98	3630-000				4,769.64
	{8}		Robert Redford sale 23.00	1110-000				4,769.64
	{8}		Al Pacino sale 23.00	1110-000				4,769.64

Subtotals :

\$183.97

\$0.00

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*-\*\*\*0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
			consign fee -18.40	3630-000			4,769.64
11/30/09		House of Treasure LLC	sale of collectibles		46.14		4,815.78
	{8}		sale of Kim Basinger 9.95	1110-000			4,815.78
			consignment fee -3.98	3630-000			4,815.78
	{8}		Sale of Tom Cruise 42.00	1110-000			4,815.78
			consignment fee -16.80	3630-000			4,815.78
	{8}		sale of Gene Kelly 24.95	1110-000			4,815.78
			consignment fee -9.98	3630-000			4,815.78
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,815.97
12/22/09		House of Treasure	sale of collectibles		127.96		4,943.93
	{8}		Sale of Don Larson Yogi Berra Autograph 124.95	1110-000			4,943.93
			free shipping incentive -11.64	3640-000			4,943.93
			40% consignment fee -45.32	3630-000			4,943.93
	{8}		Sale Stan Musical Cardinals Autograph 99.95	1110-000			4,943.93
			40% consignment fee -39.98	3630-000			4,943.93
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,944.13
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,944.32
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,944.50
03/23/10		House of Treasure	sale of collectibles		41.34		4,985.84
	{8}		sale of Denzel Washington autograph 16.95	1110-000			4,985.84
			40% consignment fee -6.78	3630-000			4,985.84
	{8}		sale of Ken Griffey Jr. autograph 50.00	1110-000			4,985.84
			shipping fee credit incentive -8.00	3640-000			4,985.84
			40% consignment fee -16.80	3630-000			4,985.84
	{8}		Sharon Stone autograph 9.95	1110-000			4,985.84
			40% consignment fee -3.98	3630-000			4,985.84
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		4,986.06
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		4,986.09
04/06/10		Wire out to BNYM account 9200*****4965	Wire out to BNYM account 9200*****4965	9999-000	-4,986.09		0.00

Subtotals : \$-4,769.64 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*-\*0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					5.60	5.60	\$0.00
Less: Bank Transfers					-4,986.09	0.00	
Subtotal					4,991.69	5.60	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$4,991.69	\$5.60	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*-\*\*\*0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4965	Wire in from JPMorgan Chase Bank, N.A. account *****4965	9999-000	4,986.09		4,986.09
04/26/10		House of Treasure, LLC	sale of collectibles		108.00		5,094.09
	{8}		Star Trek Three 50.00	1110-000			5,094.09
			Autographs				
			40% consignment fee -20.00	3630-000			5,094.09
	{8}		sale Pesci & Liotta good 50.00	1110-000			5,094.09
			fello's autograph				
			40% consignment fee -20.00	3630-000			5,094.09
	{8}		sales James Stewart 65.00	1110-000			5,094.09
			Autographed picutre				
			40% consignment fee -26.00	3630-000			5,094.09
	{8}		sale of Lauren Bacall 15.00	1110-000			5,094.09
			autographed photo				
			40% consignment fee -6.00	3630-000			5,094.09
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		5,094.32
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.31		5,094.63
06/08/10	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #08-70585, Bond #016018067	2300-000		4.81	5,089.82
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		5,090.11
07/21/10	11003	Philip and Elena Bianca	exemption in collectibles	8100-002		2,000.00	3,090.11
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.28		3,090.39
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,090.57
09/08/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		3,090.57
09/08/10		To Account #9200*****4966	transfer to close money market account	9999-000		3,090.57	0.00

<b>ACCOUNT TOTALS</b>	<b>5,095.38</b>	<b>5,095.38</b>	<b>\$0.00</b>
Less: Bank Transfers	4,986.09	3,090.57	
<b>Subtotal</b>	<b>109.29</b>	<b>2,004.81</b>	
Less: Payments to Debtors		2,000.00	
<b>NET Receipts / Disbursements</b>	<b>\$109.29</b>	<b>\$4.81</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL  
BIANCA, EILEEN MARY

Taxpayer ID #: \*\*-\*\*-0818

Period Ending: 12/21/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*49-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/10		From Account #9200*****4965	transfer to close money market account	9999-000	3,090.57		3,090.57
11/03/10	101	Barrick, Switzer Law Firm	Dividend paid 60.23% on \$3,980.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,397.54	693.03
11/03/10	102	JAMES E. STEVENS	Dividend paid 60.23% on \$1,150.45, Trustee Compensation; Reference:	2100-000		693.03	0.00

<b>ACCOUNT TOTALS</b>	<b>3,090.57</b>	<b>3,090.57</b>	<b>\$0.00</b>
Less: Bank Transfers	3,090.57	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>3,090.57</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3,090.57</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****49-65	4,991.69	5.60	0.00
MMA # 9200-*****49-65	109.29	4.81	0.00
Checking # 9200-*****49-66	0.00	3,090.57	0.00
	<b>\$5,100.98</b>	<b>\$3,100.98</b>	<b>\$0.00</b>

BNY MELLON  
PO BOX 535413  
PITTSBURGH, PA 15253-5413



BNY MELLON

08-70585  
BIANCA, PHILIP CARL, DEBTOR  
JAMES E STEVENS (0000330420)  
TRUSTEE  
6833 STALTER DRIVE  
ROCKFORD, IL 61108

**Statement Period**  
November 1 - November 30, 2010

For Customer Service  
Call 1-800-634-7734, Ext. 8  
Email BMSBankingCenter@bms7.com

**CONSOLIDATED BALANCE SUMMARY**

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
<b>CHECKING ACCOUNT</b>			
92000097004966		\$3,090.57	\$0.00
<b>Total</b>		\$3,090.57	\$0.00

**Important Information Regarding Your Account**

ON DECEMBER 24TH, CHRISTMAS EVE, AND DECEMBER 31ST, NEW YEARS EVE, THE BMS BANKING CENTER WILL BE CLOSED. BNY MELLON WILL BE OPEN FOR PROCESSING AND ANY BANKING TRANSACTIONS CONDUCTED ON THESE DAYS WILL BE POSTED FOLLOWING THE NORMAL BANK DEADLINES. THE BMS BANKING CENTER IS AVAILABLE MONDAY - FRIDAY FROM 8AM TO 8PM ET AT (800) 634-7734, OPTION 8.

**As of November 30, 2010, the funds for this case were on deposit in the following institutions as shown below:**

Citi	\$0.00
<b>Grand Total:</b>	<b>\$0.00</b>



BNY MELLON  
PO BOX 535413  
PITTSBURGH, PA 15253-5413



BNY MELLON

08-70585  
BIANCA, PHILIP CARL, DEBTOR  
JAMES E STEVENS (0000330420)

**Statement Period**  
November 1 - November 30, 2010

**CHECKING ACCOUNT SUMMARY**

Account No. 92000097004966

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$3,090.57
Deposits and Additions	0	\$0.00
Withdrawals	2	\$(3,090.57)
<b>Ending Balance</b>	<b>2</b>	<b>\$0.00</b>

**TRANSACTION DETAIL**

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
11/04	CHECK # 0000000101	\$(2,397.54)		\$693.03
11/04	CHECK # 0000000102	\$(693.03)		\$0.00
<b>Totals</b>		<b>\$(3,090.57)</b>	<b>\$0.00</b>	

\* Indicates a break in the check sequence

**CHECKS PAID IN NUMERIC ORDER**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
101	11/04	\$2,397.54	102	11/04	\$693.03			
						<b>Total Checks Paid:</b>		<b>\$3,090.57</b>

As of November 30, 2010, the funds for this account were on deposit in the following institutions as shown below:

Citi	\$0.00
<b>Grand Total:</b>	<b>\$0.00</b>